

CITIES FINANCIAL TRANSACTIONS REPORT

COVER PAGE

City Name: _____

Fiscal Year: 2006

ID Number: _____

Certification:

I hereby certify, to the best of my knowledge and belief, that the report forms fairly reflect the financial transactions of the city in accordance with the requirements as prescribed by the California State Controller.

Signature

Title

Name (Please Print)

Date

Per Government Code section 53891, this report is due within 90 days after the end of the fiscal year. If filed in electronic format, the report is due within 110 days after the end of the fiscal year.

To file electronically:

1. Complete all forms as necessary.
2. Transmit the completed output file using a File Transfer Protocol (FTP) program or via diskette.
3. Sign this cover page and mail to either address.

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1. Complete all forms as necessary.
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Report will not be considered filed until receipt of this signed cover page.

Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
P. O. Box 942850
Sacramento, CA 94250

Express Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
3301 C Street, Suite 700
Sacramento, CA 95816

City of _____

Cities Financial Transactions Report

General Information

Fiscal Year 2006

Members of the Governing Body			
	First Name	Middle Initial	Last Name
Mayor	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 1	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 2	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 3	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 4	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 5	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 6	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 7	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 8	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 9	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 10	<input type="text"/>	<input type="text"/>	<input type="text"/>

Mailing Address	
Street 1	<input type="text"/>
Street 2	<input type="text"/>
City	<input type="text"/>
State	<input type="text" value="CA"/>
Zip	<input type="text"/>
Email	<input type="text"/>
<input type="checkbox"/> Is Address Changed?	

Report Prepared By	
Firm Name	<input type="text"/>
First	<input type="text"/>
Middle Initial	<input type="text"/>
Last	<input type="text"/>
Title	<input type="text"/>
Telephone	<input type="text"/>
Fax No.	<input type="text"/>
Email	<input type="text"/>

City Fiscal Officer			
	First Name	Middle Initial	Last Name
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Title	<input type="text"/>		
Telephone	<input type="text"/>		

City of _____

Cities Financial Transactions Report

Comments for the City Report

Fiscal Year: 2006

Comments

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City of _____

Cities Financial Transactions Report - Internal Service Fund

Operating Revenue

Fiscal Year 2006

Fund Name (Specify)

Operating Revenue

Charges for Service

Other Operating Revenue

Total Operating Revenue

Operating Expense

Personal Services

Contractual Services

Supplies

Materials

Other Operating Expenses

General and Administrative Expense

Depreciation Expense

Total Operating Expense

Operating Income (Loss)

Non-Operating Revenue

Interest

Gain on Sale of Assets

Other

Total Non-Operating Revenue

Non-Operating Expense

Interest

Loss on Sale of Assets

Other

Total Non-Operating Expenses

City of _____

Cities Financial Transactions Report - Internal Service Fund

Operating Revenue

Fiscal Year 2006

Fund Name (Specify)

Operating Transfers In (Out)

Excess (Deficiency) of Charges Over Expenses

Depreciation That Reduces Contributed Capital

Increase (Decrease) In Retained Earnings

Retained Earnings, Beginning

Adjustments

Reason for Adjustments

Retained Earnings, Ending

Equity

Contributed Capital: (Current Year)

State

Federal

Other

Total Current Year Contributions

Residual Equity Transfers In (Out)

Depreciation Applied to Contributed Capital

Net Increase (Decrease) to Contributed Capital

Contributed Capital, Beginning

Adjustments

Reason for Adjustments

Contributed Capital, Ending

Retained Earnings, Ending

Total Equity, Ending

Retained Earnings - Reserved

Retained Earnings - Unreserved

City of _____

Cities Financial Transactions Report - Airport Activity/ Enterprise

Operating Revenue

Fiscal Year	2006
<hr/>	
Is This Function Accounted for as an Enterprise Fund?	<input type="text"/>
Operating Revenue	
Hangar Space Rentals	<input type="text"/>
Aircraft Parking	<input type="text"/>
Building Rentals	<input type="text"/>
Lease of Ground Area	<input type="text"/>
Fuel Concession	<input type="text"/>
Flight Fees	<input type="text"/>
Concession Revenue	<input type="text"/>
Sales and Service	<input type="text"/>
Other Revenue	<input type="text"/>
Total Operating Revenue	<input type="text"/>
Operating Expense	
Airfield	<input type="text"/>
Aircraft Parking	<input type="text"/>
Hangars	<input type="text"/>
Buildings	<input type="text"/>
Equipment	<input type="text"/>
Cost of Sales and Service	<input type="text"/>
General and Administrative Expense	<input type="text"/>
Depreciation Expense	<input type="text"/>
Total Operating Expense	<input type="text"/>
Operating Income (Loss)	<input type="text"/>
Non-Operating Revenue	
Interest	<input type="text"/>
Operating Grants	
State	<input type="text"/>
Federal	<input type="text"/>
County	<input type="text"/>
Gain on Sale of Assets	<input type="text"/>
Other	<input type="text"/>
Total Non-Operating Revenue	<input type="text"/>
Non-Operating Expense	
Interes	<input type="text"/>
Loss on Sale of Assets	<input type="text"/>
Other	<input type="text"/>
Total Non-Operating Expense	<input type="text"/>
Operating Transfers In (Out)	<input type="text"/>
Net Income (Loss)	<input type="text"/>

Cities Financial Transactions Report - Airport Activity/ Enterprise

Operating Revenue

Fiscal Year 2006

Depreciation that Reduces Contributed Capital		<input type="text"/>
Increase (Decrease) In Retained Earnings		<input type="text"/>
Retained Earnings, Beginning		<input type="text"/>
Adjustments		<input type="text"/>
Reason for Adjustments	<input type="text"/>	
Residual Equity Transfers In (Out)		<input type="text"/>
Retained Earnings, Ending		<input type="text"/>
Equity		
Contributed Capital: (Current Year)		
State		<input type="text"/>
Federal		<input type="text"/>
County		<input type="text"/>
Contributions from Non-Government Sources		<input type="text"/>
Other		<input type="text"/>
Total Current Year Contributions		<input type="text"/>
Residual Equity Transfers In (Out)		<input type="text"/>
Depreciation Applied to Contributed Capital		<input type="text"/>
Net Increase (Decrease) to Contributed Capital		<input type="text"/>
Contributed Capital, Beginning		<input type="text"/>
Adjustments		<input type="text"/>
Reason for Adjustments	<input type="text"/>	
Contributed Capital, Ending		<input type="text"/>
Retained Earnings, Ending		<input type="text"/>
Total Equity, Ending		<input type="text"/>
Retained Earnings - Reserved		<input type="text"/>
Retained Earnings - Unreserved		<input type="text"/>
Revenue/Expenditure Schedule Adjustments		
Total Proceeds from Sale of Assets		<input type="text"/>
Principal Payments on Debt Service		<input type="text"/>
Capital Lease Payments		<input type="text"/>
Current Year Capital Outlay		<input type="text"/>

City of _____

Cities Financial Transactions Report - Airport Activity/ Enterprise

Operating Revenue

Fiscal Year 2006

Other (Specify, maximum of 5 entries allowed))

Specify:	Amount:
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Total Acreage	<input type="text"/>
Length of Longest Runway Surfaced	<input type="text"/>
Length of Longest Runway Unimproved	<input type="text"/>
Length of Longest Taxiway Surface	<input type="text"/>
Length of Longest Taxiway Unimproved	<input type="text"/>
Parking Apron Acreage Surfaced	<input type="text"/>
Parking Apron Acreage Unimproved	<input type="text"/>
Aircraft Tie Down Acreage	<input type="text"/>
Auto Parking Acreage	<input type="text"/>
Total number Tenant Aircraft	<input type="text"/>
Number of Hangars	<input type="text"/>
Total Aircraft Movements	<input type="text"/>
Annual Fuel Consumption (Gallons)	<input type="text"/>
Year of Acquisition	<input type="text"/>
Total Public Investment	<input type="text"/>
Percent Contributed by Federal Airport Funds	<input type="text"/>
Number of Passengers Enplaned	<input type="text"/>
Number of Passengers Deplaned	<input type="text"/>
Pounds of Air Cargo and Express	<input type="text"/>
Pounds of Mail	<input type="text"/>
Number of Air Carriers Scheduled Per Day	<input type="text"/>
Public Funds Required to Improve Airport(s) to 1958 National Airport Standard (Estimate)	<input type="text"/>

City of _____

Cities Financial Transactions Report - Electric Activity/Enterprise

Operating Revenue

Fiscal Year	2006
Is This Function Accounted for as an Enterprise Fund?	<input type="text"/>
Operating Revenue	
Sale of Electrical Energy	
Residential	<input type="text"/>
Commercial and Industrial	<input type="text"/>
Other Sales	<input type="text"/>
Other Operating Revenue	<input type="text"/>
Total Operating Revenue	<input type="text"/>
Operating Expense	
Production	
Generated	<input type="text"/>
Purchased	<input type="text"/>
Transmission	<input type="text"/>
Distribution	<input type="text"/>
Customer's Accounting and Collection	<input type="text"/>
Sales Promotion	<input type="text"/>
General Administrative Expenses	<input type="text"/>
Depreciation Expense	<input type="text"/>
Total Operating Expense	<input type="text"/>
Operating Income (Loss)	<input type="text"/>
Non-Operating Revenue	
Interes	<input type="text"/>
Operating Grants	
State	<input type="text"/>
Federal	<input type="text"/>
County	<input type="text"/>
Gain on Sale of Assets	<input type="text"/>
Other	<input type="text"/>
Total Non-Operating Revenue	<input type="text"/>
Non-Operating Expense	
Interes	<input type="text"/>
Loss on Sale of Assets	<input type="text"/>

City of _____

Cities Financial Transactions Report - Electric Activity/Enterprise

Operating Revenue

Fiscal Year 2006

Other	<input type="text"/>
Total Non-Operating Expense	<input type="text"/>
Operating Transfers In (Out)	<input type="text"/>
Net Income (Loss)	<input type="text"/>
Depreciation that Reduces Contributed Capital	<input type="text"/>
Increase (Decrease) In Retained Earnings	<input type="text"/>
Retained Earnings, Beginning	<input type="text"/>
Adjustments	<input type="text"/>
Reason for Adjustments	<input type="text"/>
Residual Equity Transfers In (Out)	<input type="text"/>
Retained Earnings, Ending	<input type="text"/>
Equity	
Contributed Capital: (Current Year)	
State	<input type="text"/>
Federal	<input type="text"/>
County	<input type="text"/>
Contributions from Non-Government Sources	<input type="text"/>
Other	<input type="text"/>
Total Current Year Contributions	<input type="text"/>
Residual Equity Transfers In (Out)	<input type="text"/>
Depreciation Applied to Contributed Capital	<input type="text"/>
Net Increase (Decrease) to Contributed Capital	<input type="text"/>
Contributed Capital, Beginning	<input type="text"/>
Adjustments	<input type="text"/>
Reason for Adjustments	<input type="text"/>
Contributed Capital, Ending	<input type="text"/>
Retained Earnings, Ending	<input type="text"/>
Total Equity, Ending	<input type="text"/>
Retained Earnings - Reserved	<input type="text"/>
Retained Earnings - Unreserved	<input type="text"/>
Revenue/Expenditure Schedule Adjustments	
Total Proceeds from Sale of Assets	<input type="text"/>
Principal Payments on Debt Service	<input type="text"/>

City of _____

Cities Financial Transactions Report - Electric Activity/Enterprise

Operating Revenue

Fiscal Year 2006

Capital Lease Payments

Current Year Capital Outlay

Other (Specify, maximum of 5 entries allowed)

Specify:

Amount:

<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	

Number of Customer Accounts

Residential

Commercial

Agricultural

Other

Number of Kilowatt Hours

Generated

Purchased

Sold

Minimum Periodic Charge

Residential

Commercial

Agricultural

**Enter Kilowatt Hrs. That Are Included in
Minimum Periodic Charges**

Residential

Commercial

Agricultural

Minimum Period for Service Charge Month (s)

Are Electric Services Provided by Other Than the
Municipality? (Report Yes or No)

City of _____

Cities Financial Transactions Report - Gas Activity Enterprise

Operating Revenue

Fiscal Year 2006

Is This Function Accounted for as an Enterprise Fund?

Operating Revenue

Residential

Commercial and Industrial

Other Sales

Other Operating Revenue

Total Operating Revenue

Operating Expense

Production

Purchased

Manufactured

Transmission

Distribution

Customer's Accounting and Collection

Sales Promotion

General and Administrative Expense

Depreciation Expense

Total Operating Expense

Operating Income (Loss)

Non-Operating Revenue

Interest

State

Federal

County

Gain on Sale of Assets

Other

Total Non-Operating Revenue

City of _____

Cities Financial Transactions Report - Gas Activity Enterprise

Operating Revenue

Fiscal Year 2006

Non-Operating Expense

Interest

Loss on Sale of Assets

Other

Total Non-Operating Expense

Operating Transfers In (Out)

Net Income (Loss)

Depreciation that Reduces Contributed Capital

Increase (Decrease) in Retained Earnings

Retained Earnings, Beginning

Adjustments

Reason for Adjustments

Residual Equity Transfer In (Out)

Retained Earnings, Ending

Equity

Contributed Capital: (Current Year)

State

Federal

County

Contribution from Non-Government Sources

Other

Total Current Year Contributions

Residual Equity Transfers In (Out)

Depreciation Applied to Contributed Capital

Net Increase (Decrease) to Contributed Capital

Contributed Capital, Beginning

Adjustments

Reason for Adjustments

Contributed Capital, Ending

Retained Earnings, Ending

Total Equity, Ending

Retained Earnings - Reserved

Retained Earnings - Unreserved

City of _____

Cities Financial Transactions Report - Gas Activity Enterprise

Operating Revenue

Fiscal Year 2006

Revenue/Expenditure Schedule Adjustments

Total Proceeds from Sale of Assets

Principal Payments on Debt Service

Capital Lease Payments

Current Year Capital Outlay

Other (Specify, maximum of 5 entries allowed)

Specify:

Amount:

<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	

Number of Customer Accounts

Quantity of Gas

Manufactured

Purchased

Sold

Unit of Measure for Above Is

Minimum Periodic Charge

Residential

Commercial - Industrial

Enter the Quantity of Gas Included in Min. Periodic Charge

Residential (Quantity)

Commercial - Industrial (Quantity)

Residential (Unit of Measure)

Commercial - Industrial (Unit of Measure)

Minimum Period for Service Charge Month(s)

Are Gas Services Provided by Other Than the Municipality?(Report Yes or No)

Cities Financial Transactions Report - Sewer Activity/Enterprise

Operating Revenue

Fiscal Year 2006

Is This Function Accounted for as an Enterprise Fund?

Operating Revenue

Sewer Service Charges

Sewer Connection Fees

Sewer Service Penalties

Other Operating Revenue

Total Operating Revenue

Operating Expense

Transmission

Treatment and Disposal Plant

Taxes

General and Administrative Expense

Depreciation Expense

Total Operating Expense

Operating Income (Loss)

Non-Operating Revenue

Interest

State

Federal

County

Gain on Sale of Assets

Other

Total Non-Operating Revenue

Non-Operating Expense

Interest

Loss on Sale of Assets

Other

Total Non-Operating Expense

Operating Transfers In (Out)

Net Income (Loss)

Depreciation that Reduces Contributed Capital

Increase (Decrease) in Retained Earnings

Retained Earnings, Beginning

Adjustments

Reason for Adjustments

Residual Equity Transfers In (Out)

Retained Earnings, Ending

Cities Financial Transactions Report - Sewer Activity/Enterprise

Operating Revenue

Fiscal Year 2006

Equity

Contributed Capital: (Current Year)

State	
Federal	
Connection Fees (Capital)	
County	
Contribution from Non-Government Sources	
Other	

Total Current Year Contributions

Residual Equity Transfers In (Out)

Depreciation Applied to Contributed Capital

Net Increase (Decrease) to Contributed Capital

Contributed Capital, Beginning

Adjustments

Reason for Adjustments

Contributed Capital, Ending

Retained Earnings, Ending

Total Equity, Ending

Retained Earnings - Reserved

Retained Earnings - Unreserved

Revenue/Expenditure Schedule Adjustments

Total Proceeds from Sale of Assets

Principal Payments on Debt Service

Capital Lease Payments

Current Year Capital Outlay

Other (Specify, maximum of 5 entries allowed)

Specify:

Amount:

City of _____

Cities Financial Transactions Report - Transit Activity/Enterprise

Operating Revenue

Fiscal Year	2006
Is This Function Accounted for as an Enterprise Fund?	<input type="text"/>
Operating Revenue	
Passenger Fares	<input type="text"/>
Transportation Revenues	<input type="text"/>
Non-Transportation Revenues	<input type="text"/>
Interest	<input type="text"/>
Local Cash Grants and Reimbursements	
Local Assistance	<input type="text"/>
Local Sales Tax	<input type="text"/>
TDA 1/4 Cent Sales Tax	<input type="text"/>
State Cash Grants and Reimbursements	
State Transit Assistance Funds	<input type="text"/>
Other State Grants	<input type="text"/>
Federal Cash Grants and Reimbursements	<input type="text"/>
Other Operating Revenues	<input type="text"/>
Total Operating Revenues	<input type="text"/>
Operating Expense	
Salaries and Fringe Benefits	<input type="text"/>
Services	<input type="text"/>
Materials and Supplies	<input type="text"/>
Utilities, Casualty, and Liability Costs	<input type="text"/>
Purchased Transportation	<input type="text"/>
Miscellaneous Expense/Transfers	<input type="text"/>
Depreciation Expense	<input type="text"/>
Total Operating Expense	<input type="text"/>
Operating Income (Loss)	<input type="text"/>
Other Reconciling Items	
Gain or (Loss) on the Sale of Assets	<input type="text"/>
Net Income (Loss)	<input type="text"/>
Depreciation that Reduces Contributed Capital	<input type="text"/>
Increase (Decrease) In Retained Earnings	<input type="text"/>
Retained Earnings, Beginning	<input type="text"/>
Adjustments	<input type="text"/>
Reason for Adjustments	<input type="text"/>
Retained Earnings, Ending	<input type="text"/>

City of _____

Cities Financial Transactions Report - Transit Activity/Enterprise

Operating Revenue

Fiscal Year 2006

Equity

Contributed Capital: (Current Year)

State		
Federal		
County		
Contribution from Non-Government Sources		
Other		
Total Current Year Contributions		
Residual Equity Transfers In (Out)		
Depreciation Applied to Contributed Capital		
Net Increase (Decrease) to Contributed Capital		
Contributed Capital, Beginning		
Adjustments		
Reason for Adjustments		
Contributed Capital, Ending		
Retained Earnings, Ending		
Total Equity, Ending		
Retained Earnings - Reserved		
Retained Earnings - Unreserved		
Revenue/Expenditure Schedule Adjustments		
Total Proceeds from Sale of Assets		
Principal Payments on Debt Service		
Capital Lease Payments		
Current Year Capital Outlay		
Other (Specify, maximum of 5 entries allowed)		

Specify:

Amount:

City of _____

Cities Financial Transactions Report - Water Activity/Enterprise

Operating Revenue

Fiscal Year 2006

Is This Function Accounted for as an Enterprise Fund?

Operating Revenue

Retail Sales of Water - Within City Limits

Retail Sales of Water - Outside City Limits

Wholesale to Other Water Utilities for Resale

Sales to Municipal Departments

Hydrant Rental or Fire Service Charge

Other Sales or Service

Water Connection Fees

Rent from Waterworks Property

Other Water Operating Revenues

Total Operating Revenue

Operating Expense

Source of Water Supply

Pumping Expense

Water Treatment Expense

Transmission and Distribution Expense

Customer Account Expense

Sales Expense

General and Administrative Expense

Depreciation Expense

Total Operating Expense

Operating Income (Loss)

Non-Operating Revenue

Interest

State

Federal

County

Gain on Sale of Assets

Other

Total Non-Operating Revenue

Cities Financial Transactions Report - Water Activity/Enterprise

Operating Revenue

Fiscal Year 2006

Non-Operating Expense

Interest

Loss on Sale of Assets

Other

Total Non-Operating Expense

Operating Transfers In (Out)

Net Income (Loss)

Depreciation that Reduces Contributed Capital

Increase (Decrease) in Retained Earnings

Retained Earnings, Beginning

Adjustments

Reason for Adjustment

Residual Equity Transfers In (Out)

Retained Earnings, Ending

Equity

Contributed Capital: (Current Year)

State

Federal

Connection Fees (Capital)

County

Contribution from Non-Government Sources

Other

Total Current Year Contributions

Residual Equity Transfers In (Out)

Depreciation Applied to Contributed Capital

Net Increase (Decrease) to Contributed Capital

Contributed Capital, Beginning

Adjustments

Reason for Adjustments

Contributed Capital, Ending

Retained Earnings, Ending

Total Equity, Ending

Retained Earnings - Reserved

Retained Earnings - Unreserved

City of _____

Cities Financial Transactions Report - Water Activity/Enterprise

Operating Revenue

Fiscal Year 2006

Revenue/Expenditure Schedule Adjustments

Total Proceeds from Sale of Assets	
Principal Payments on Debt Service	
Capital Lease Payments	
Current Year Capital Outlay	
Other (Specify, maximum of 5 entries allowed)	

Specify:

Amount:

Minimum Residential Periodic Charge

Minimum Residential Periodic Charge <i>(Report in Dollars and Cents: 1.25)</i>	
Water Included In Min. Periodic Charge (In Cubic Feet)	
Minimum Periodic Charge Covers (In Months)	
Number of Accounts - Direct Customers - Within City Limits	
Number of Accounts - Direct Customers - Outside City Limits	
Number of Accounts - Other Water Utilities or Agencies	

Use Whole Acre Feet for Quantities of Water Belo

Water Purchased from Other Agencies	
Total Water Introduced into System	
Water Sold to Direct Customers	
Water Sold to Other Water Utilities or Agencies	
Water Sold to or Used by City (Not Accounted For In Line 9 or 10 Above)	
Water Lost Through System	
Total Water Sold, Used, or Lost	
Water Services Provided by Other Than the City (Yes or No)	

Conversion Table

1 Acre Foot = 43,560 Cubic Feet	1 Cubic Foot = 7.48052 Gallons
1 Acre Foot = 325,851 Gallons	(Round to the Nearest Acre Foot)

City of _____

Cities Financial Transactions Report - Other Activity/Enterprise

Operating Revenue

Fiscal Year 2006

Enterprise Name

Is This Function Accounted for as an Enterprise Fund?

Charges for Service

Other Operating Revenue

Total Operating Revenue

Operating Expense

Personal Services

Contractual Services

Supplies

Materials

Other Operating Expenses

General and Administrative Expenses

Depreciation Expense

Total Operating Expense

Operating Income (Loss)

Non-Operating Revenue

Interes

State

Federa

Count

Gain on Sale of Assets

Other

Total Non-Operating Revenue

Non-Operating Expense

Interes

Loss on Sale of Assets

Other

Total Non-Operating Expense

City of _____

Cities Financial Transactions Report - Other Activity/Enterprise

Operating Revenue

Fiscal Year 2006

Enterprise Name

Operating Transfers In (Out)

Net Income (Loss)

Depreciation that Reduces Contributed Capital

Increase (Decrease) in Retained Earnings

Retained Earnings, Beginning

Adjustments

Reason for Adjustments

Residual Equity Transfers In (Out)

Retained Earnings, Ending

Equity

Contributed Capital: (Current Year)

State

Federal

County

Contribution from Non-Government Sources

Other

Total Current Year Contributions

Residual Equity Transfers In (Out)

Depreciation Applied to Contributed Capital

Net Increase (Decrease) to Contributed Capital

Contributed Capital, Beginning

Adjustments

Reason for Adjustments

Contributed Capital, Ending

Retained Earnings, Ending

Total Equity, Ending

Retained Earnings - Reserved

Retained Earnings - Unreserved

City of _____

Cities Financial Transactions Report - Other Activity/Enterprise

Operating Revenue

Fiscal Year 2006

Enterprise Name

Revenue/Expenditure Schedule Adjustments

Total Proceeds from Sale of Assets

Principal Payments on Debt Service

Capital Lease Payments

Current Year Capital Outlay

Other (Specify, maximum of 5 entries allowed)

Specify:

Amount:

<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	

Activity/Enterprise Types

Cemeteries

Parking Facilities

Golf Courses

Ports and Harbors

Hospitals and Sanitariums

Solid Waste

Housing

Sports Arena / Stadiums

Other: (Specify)

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Taxes

Fiscal Year

2006

	Functional Revenues A	General Revenues B	Total Revenues C
Taxes			
Secured and Unsecured Property Taxes			
Supplement Roll Secured and Unsecured Property Taxes			
Property Tax In-Lieu of Vehicle License Fees			
Voter Approved Indebtedness Property Taxes			
Supplemental Roll Voter Approved Indebtedness Property Taxes			
Property Taxes - Prior			
Supplemental Roll Property Taxes-Prior			
Other Property Taxes			
Interest, Penalties, and Delinquent Taxes			
Sale and Use Taxes			
In-Lieu Local Sales and Use Taxes			
Transportation Taxes - Transit			
Transportation Taxes - Non Transit			
Transient Lodging Taxes			
Franchises			
Business License Taxes			
Real Property Transfer Taxes			
Utility Users Taxes			
Construction Development Taxes			
Other Non-Property Taxes			
Admission Tax			
Parking Tax			
Other (Specify)			

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Taxes

Fiscal Year 2006

Specify Functional Revenues Select Expenditure Function Functional Revenue

Specify General Revenues General Revenues

Total

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City of _____

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Special Benefit Assessments for Operations

Fiscal Year

2006

Functional Revenues

A

Special Benefit Assessments for Operations

Fire

Paramedics

Police

Lighting

Other (Specify, maximum of 5 entries allowed)

Specify Functional Revenues

**Select Expenditure
Function**

**Functional
Revenue**

Total

--

City of _____

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Licenses and Permits

Fiscal Year 2006

**Functional
Revenues
A**

**General
Revenues
B**

**Total
Revenues
C**

Licenses and Permits

Animal Licenses

Bicycle Licenses

Construction Permits

Street and Curb Permits

Other Licenses and Permits (Specify)

Specify Functional Revenues

**Select Expenditure
Function**

**Functional
Revenue**

Specify General Revenues

General Revenues

Total

--	--	--

City of _____

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Fines and Forfeitures and Revenue from Use of Money and Property

Fiscal Year	2006	Functional Revenues A	General Revenues B	Total Revenues C
<hr/>				
Fines and Forfeitures				
Vehicle Code Fines				
Other Fines				
Forfeitures and Penalties				
Total				
Revenue from Use of Money and Property				
Investment Earnings				
Rents and Concessions				
Royalties				
Other 1				
Other 2				
Total				

Cities Financial Transactions Report - Schedule of General and Functional Revenues**Intergovernmental - State**

Fiscal Year 2006

Functional
Revenues
AGeneral
Revenues
BTotal
Revenues
C**Intergovernmental - State**

Motor Vehicle In-Lieu Tax

Homeowners Property Tax Relief

Gasoline Tax

Peace Officers Standards and Training

Off Highway Motor Vehicle In-Lieu Fee

Other State Grants

Mandated Cost

Other 1

Other 2

Prop. 172 - Public Safety

Other State Grants from Enterprise Activities

Other State Grants (Specify)

Specify Functional Revenues**Select Expenditure
Function****Functional
Revenue**

Tota

City of _____

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Intergovernmental - Federal, County, and Other Taxes In-Lieu

Fiscal Year

2006

Functional
Revenues
A

General
Revenues
B

Total
Revenues
C

Intergovernmental - Federal

Community Development Block Grant

--	--

Workforce Investment Act (WIA)

--	--

Other Federal Grants from
Enterprise Activities

--	--

Other Federal Grants (Specify)

--	--

Specify Functional Revenues

Select Expenditure
Function

Functional
Revenue

Total

--	--

Intergovernmental - County

County Grants of State Gasoline Tax

--	--

Other County Grants from Enterprise
Activities

--	--

Other County Grants

--	--

Total

--	--

Other Taxes In-Lieu

--	--

City of _____

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Current Service Charges

Fiscal Year 2006

**Functional
Revenues**

Current Service Charges

Zoning Fees and Subdivision Fees	
Special Police Department Service	
Special Fire Department Services	
Plan Checking Fees	
Animal Shelter Fee and Charges	
Engineering Fees Inspection and Other	
Street, Sidewalk, and Curb Repairs	
Weed and Lot Cleaning	
Sewer Service Charges	
Sewer Connection Fees	
Solid Waste Revenues	
Sales of Refuse	
First Aid and Ambulance Charges	
Library Fines and Fees	
Parking Facility	
Parks and Recreation Fees	
Golf Courses Fees	
Water Service Charges	
Water Connection Fees	
Electric Revenues	
Gas Revenues	
Airport Revenues	
Cemetery Revenues	
Housing Revenues	
Ports and Harbor Revenues	
Hospital Revenues	
Transit Revenues	
Stadium Revenues	

City of _____

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Current Service Charges

Fiscal Year 2006

**Functional
Revenues**

Quasi-External Transactions

Other Current Service Charges (Specify)

Specify Functional Revenues

**Select Expenditure
Function**

**Functional
Revenue**

<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Total

City of _____

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Other Revenues

Functional Revenues A	General Revenues B	Total Revenues C
-----------------------------	--------------------------	------------------------

Fiscal Year 2006

Other Revenues

Sale of Real and Personal Property			
Contributions from Non-Govt. Sources for Enterprise Activities			
Contributions from Non-Govt. Sources			
Other Revenues from Enterprise Activities			
Other Sources of Revenues (Specify)			

Specify Functional Revenues

**Select Expenditure
Function**

**Functional
Revenue**

Specify General Revenues

General Revenues

Total

--	--	--

City of _____

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Other Financing Sources and Grand Total Revenues

Fiscal Year 2006

	Functional Revenues A	General Revenues B	Total Revenues C
Other Financing Source			
General Obligation Bond Proceeds			
Revenue Bond Proceeds			
Improvement District Bond Proceeds			
Limited Obligation Bond Proceeds			
Note Proceeds			
Other Debt Proceeds			
Tota			
Grand Total Functional and General Revenue			

City of _____

Cities Financial Transactions Report - Schedule of Net Expenditures

General Government and Public Safety

Fiscal Year

2006

**Operating
Expenditures**
A

Capital Outlay
B

Debt Service
C

**Total
Expenditures**
D

**Functional
Revenues**
E

**Net Expenditures/
(Excess) Revenues**
F

General Government

Legislative

Management and
Support

Tota

Public Safety

Police

Fire

Emergency

Medical Service

Animal Regulation

Weed Abatement

Street Lighting

Disaster

Preparedness

Other Public
Safety 1

Other Public
Safety 2

Tota

City of _____

Cities Financial Transactions Report - Schedule of Net Expenditures

Transportation and Community Development

Fiscal Year

2006

**Operating
Expenditures**

Capital Outlay

Debt Service

**Total
Expenditures**

**Functional
Revenues**

**Net
Expenditures/
(Excess)
Revenues**

A

B

C

D

E

F

Transportation

Streets / Highway / Storm Drain

Streets Trees / Landscaping

Parking Facility

Public Transit

Airports

Ports and Harbor

Other Transportation 1

Other Transportation 2

Total

Community Development

Planning

Construction and

Engineering Regulation

Redevelopment

Housing

Employment

Community Promotion

Other Community Development 1

Other Community Development 2

Total

City of _____

Cities Financial Transactions Report - Schedule of Net Expenditures

Health and Culture and Leisure

Fiscal Year

2006

**Operating
Expenditures**

Capital Outlay

Debt Service

**Total
Expenditures**

**Functional
Revenues**

**Net
Expenditures/
(Excess)
Revenues
F**

A

B

C

D

E

F

Health

Physical and
Mental Health

Hospitals and
Sanitariums

Solid Waste

Sewers

Cemeteries

Other Health 1

Other Health 2

Total

Culture and Leisure

Parks and
Recreation

Marina and
Wharfs

Libraries

Museums

Golf Courses

Sports Arenas
and Stadiums

Community Centers
and Auditoriums

Other Culture and
Leisure 1

Other Culture and
Leisure 2

Total

City of _____

Cities Financial Transactions Report - Schedule of Net Expenditures

Public Utilities, Other, and Grand Total

Fiscal Year	2006					
	Operating Expenditures	Capital Outlay	Debt Service	Total Expenditures	Functional Revenues	Net Expenditures/ F
	A	B	C	D	E	F
Public Utilities						
Water						
Gas						
Electric						
Other Public Utilities 1						
Other Public Utilities 2						
Total						
Other Expenditure 1						
Other Expenditure 2						
Total						
Grand Total						

City of _____

**Cities Financial Transactions Report - Schedule of Total Expenditures By
Major Object Classification**

Object Class

Fiscal Year	2006	Operating Expenditures A	Capital Outlay B	Debt Service C	Total Expenditures D
Operating Expenditures					
Salaries and Wages					
Retirement					
Other Employee Benefits					
Contract Services					
Private					
Other Governmental Agencies					
Material, Supplies, and Other					
Capital Outlay					
Equipment					
Land					
Building and Improvement					
Debt Service					
Interest					
Principal					
Lease Payments					
Total					
Supplemental Data					
Expenditures Pursuant to Competitive Bidding					
Other Than Competitive Bidding					
Total					

City of _____

Cities Financial Transactions Report - Statement of Bonded Indebtedness

Bond Types

Fiscal Year 2006

Purpose of Debt	
Bond Type	
Year of Issue	
Year Begin	
Year End	
Principal Authorized	
Principal Issued	
Principal Outstanding Beginning of Fiscal Year	
Principal Payment Made in Current Year	
Principal Issued in Current Year	
Principal Defeased in Current Year	
Adjustments to Principal in Current Year	
Reason for Adjustments to Principal in Current Year	
Principal Payments Made to Date	
Principal Outstanding End of Fiscal Year	
Current Year Interest Payment	
Principal Amount Delinquent	
Interest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	

Bond Types

- | | |
|---------------------------|---|
| General Obligation | Other Non-Municipal Debt not Going to the Balance Sheet |
| Revenue | Other Debt Going to the Balance Sheet |
| Improvement District | Certificates of Participation |
| 1911 Act Bonds | Mello - Roos |
| 1915 Act Bonds | Mark - Roos |
| Other Special Assessments | Pension Obligation |
| | Community Facility District |

City of _____

Cities Financial Transactions Report - Statement of Long-Term Indebtedness

Loan Types

Fiscal Year

2006

Purpose of Loan

Loan Type

Year of Loan

Year Final Payment Due

Authorized Amount of Loan

Received To Date

Amount Outstanding, Beginning of Fiscal Year

Amount of Principal Repaid in Current Year

Adjustments in Current Year

Reason for Adjustments in Current Year

Amount of Principal Repaid to Date

Amount Outstanding at End of Fiscal Year

Current Year Interest Payment

Principal Amount Delinquent

Interest Amount Delinquent

Unpaid Due to Lack of Funds, Describe the Nature and
Extent of Revenue that is Pledged in the Debt Covenant as
Additional Security for the Debt

Loan Types

Notes

Loans

Other

City of _____

Cities Financial Transactions Report - Construction Financed By the United States and/or The State Of California

Loan Types

Fiscal Year

2006

Purpose of Loan

Loan Type

Year of Issue

Year Begin

Year End

Amount Extended

Repayment Obligation

Amount Outstanding, Beginning of Fiscal Year

Amount Repaid in Current Year

Adjustments in Current Year

Reason for Adjustments in Current Year

Amount of Principal Repaid to Date

Amount Outstanding at End of Fiscal Year

Current Year Interest Payment

Principal Amount Delinquent

Interest Amount Delinquent

Unpaid Due to Lack of Funds, Describe the Nature and
Extent of Revenue that is Pledged in the Debt Covenant as
Additional Security for the Debt

Loan Types

Notes

Loans

Other

City of _____

Cities Financial Transactions Report - Capital Lease Obligation Worksheet

Description of Leased Property

Fiscal Year 2006

Description of Leased Property

Description of Leased Property

Nature of Lease

Can Local Agency Cancel Agreement?

Name of Lessor

Name Person or Organization

Interest

Principal

**Total Future
Payments**

A

B

C

Beginning Balance (PY Ending)

Prior Year Adjustments

Current Year Principal Payment

Current Year Interest Payment

Adjustments to Current Year

Balance End Of Year

Enterprise or Governmental Fund
Makes Payment?

City of _____

Cities Financial Transactions Report - Check List of Services Provided

Service

Fiscal Year

2006

Service

(Please see * below for codes to enter)

Police	<input type="text"/>
Fire	<input type="text"/>
Emergency Medical	<input type="text"/>
Street Lighting	<input type="text"/>
Public Transit	<input type="text"/>
Community Development - Planning	<input type="text"/>
Solid Waste	<input type="text"/>
Sewers	<input type="text"/>
Parks and Recreation	<input type="text"/>
Libraries	<input type="text"/>
Water	<input type="text"/>

* Service Codes

A = Provided By Paid City Employees Provided Wholly, or in Part, Through Contract With:	B = Provided By City Volunteers Provided Wholly, or in Part, Without Contract By Other Local Agency:
C = Another City	G = Another City
D = County	H = Special District or Other Public Agency
E = Private Sector	I = County
F = Special District or Other Public Agency	J = Private Sector
	K = Service Not Provided Within City

Number of Paid
City Employees
A

Number of
Volunteers
B

Total Number of
Employees
C

Police Protection	<input type="text"/>	<input type="text"/>	<input type="text"/>
Police Officers	<input type="text"/>	<input type="text"/>	<input type="text"/>
Fire Protection	<input type="text"/>	<input type="text"/>	<input type="text"/>
Fire Fighters	<input type="text"/>	<input type="text"/>	<input type="text"/>
Emergency Medical	<input type="text"/>	<input type="text"/>	<input type="text"/>

If Your City Reports Transient Lodging Tax; What Is the Tax Rate?

What Is the Effective Date of the Current Tax Rate? (00/00/0000)

If Your City Reports Utility User Tax; What Is the Tax Rate?

City of _____

Cities Financial Transactions Report - Worksheet for Completing Balance Sheet

Governmental Funds

Fiscal Year 2006

	General	Special Revenue	Debt Service	Capital Projects
Assets				
Cash and Investments				
Fixed Assets				
Other Assets				
Total Assets				
Net Current Assets				
Liabilities				
Accounts Payable				
Compensated Absences				
Other Liabilities 1				
Other Liabilities 2				
Other Liabilities 3				
Total Liabilities				
Net Current Liabilities				
Working Capital				
Fund Equity				
Fund Balance				
Reserved				
Unreserved Designated				
Unreserved Undesignated				
Total Fund Equity				

Cities Financial Transactions Report - Worksheet for Completing Balance Sheet

Proprietary Funds Types

Fiscal Year 2006

Assets	Enterprise	Internal Service
Cash and Investments		
Fixed Assets		
Other Assets		
Total Assets		
Less: Non-Current Assets		
Net Current Assets		
Liabilities		
Accounts Payable		
Compensated Absences		
General Obligation (Bonded Debt)		
Revenue (Bonded Debt)		
Other Debt (Bonded Debt)		
Notes (Other Long-Term Debt)		
Loans (Other Long-Term Debt)		
Other (Other Long-Term Debt)		
Notes (State or Federal Financing)		
Loans (State or Federal Financing)		
Other (State or Federal Financing)		
Lease Principal		
Other Liabilities 1		
Other Liabilities 2		
Other Liabilities 3		
Total Liabilities		
Less: Non-Current Liability		
Net Current Liabilities		
Working Capital		
Fund Equity		
Contributed Capital		
Retained Earnings		
Reserved		
Unreserved		
Total Fund Equity		

Cities Financial Transactions Report - Worksheet for Completing Balance Sheet

Fiduciary Fund Types

Fiscal Year 2006

	Agency	Expendable Trust	Non-Expendable Trust	Trust and Agency
Asset				
Cash and Investments				
Fixed Assets				
Other Assets				
Total Assets				
Less: Non-Current Assets				
Net Current Assets				
Liabilities				
Accounts Payable				
Compensated Absences				
General Obligation (Bonded Debt)				
Revenue (Bonded Debt)				
Other Debt (Bonded Debt)				
Notes (Other Long-Term Debt)				
Loans (Other Long-Term Debt)				
Other (Other Long-Term Debt)				
Notes (State or Federal Financing)				
Loans (State or Federal Financing)				
Other (State or Federal Financing)				
Lease Principal				
Other Liabilities 1				
Other Liabilities 2				
Other Liabilities 3				
Total Liabilities				
Less: Non-Current Liability				
Net Current Liabilities				
Working Capital				
Fund Equity				
Retained Earnings				
Reserved				
Unreserved				
Fund Balance				
Reserved				
Unreserved Designated				
Unreserved Undesignated				
Total Fund Equity				

City of _____

Cities Financial Transactions Report - Worksheet for Completing Balance Sheet

Account Groups

Fiscal Year		
2006		
	General Fixed Assets	General Long-Term Debt
Cash and Investments		
Fixed Assets		
Other Assets		
Total Assets		
Less: Non-Current Assets		
Net Current Assets		
Accounts Payable		
Compensated Absences		
General Obligation (Bonded Debt)		
Revenue (Bonded Debt)		
Other Debt (Bonded Debt)		
Notes (Other Long-Term Debt)		
Loans (Other Long-Term Debt)		
Other (Other Long-Term Debt)		
Notes (State or Federal Financing)		
Loans (State or Federal Financing)		
Other (State or Federal Financing)		
Lease Principal		
Other Liabilities 1		
Other Liabilities 2		
Other Liabilities 3		
Total Liabilities		
Less: Non-Current Liabilities		
Net Current Liabilities		
Working Capital		
Fund Equity		
Contributed Capital		
Invest In General Fixed Assets		
Reserved		
Unreserved		
Fund Balance		
Reserved		
Unreserved Designated		
Unreserved Undesignated		
Total Fund Equity		

City of _____

Cities Financial Transactions Report - Debt Service Reconciliation

Debt Service Reconciliation Balance Sheet and Debt Pages

Fiscal Year 2006

Debt Service Reconciliation Income Statement and Debt Page	Current Year Redeemed
Bonded Debt	<input type="text"/>
Other Long-Term Debt	<input type="text"/>
State or Federal Financing	<input type="text"/>
Lease Payments	<input type="text"/>
Total Debt Service	<input type="text"/>
Debt Service from Schedule of Total Expenditures By Major Object Classification	<input type="text"/>
Difference Should Be Zer	<input type="text"/>
Explanation	<div style="border: 1px solid black; height: 30px; width: 100%;"></div>

Debt Service Reconciliation Balance Sheet and Debt Pages	Long-Term Debt from Balance Sheet	Outstanding Long-Term Debt	Adjustments * (Please Explain with Footnote)	Difference After Adjustments Must Be Zero
	A	B	C	D
Bonded Debt				
General Obligation	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Revenue	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Debt	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Long-Term Debt				
Notes	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Loans	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
State or Federal Financing				
Notes	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Loan	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Lease Principal	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

City of _____

**Cities Financial Transactions Report - Consolidated Statement of Assets,
Liabilities, and Fund Balances/Working Capital**

Balance Sheet

Fiscal Year 2006

	General	Special Revenue	Debt Service	Capital Projects
	A	B	C	D
Total Assets				
Less: Non-Current Assets				
Net Current Assets				
Total Liabilities				
Non-Current Liabilities				
Net Current Liabilities				
Working Capital				
Fund Equity				
Contributed Capital				
Investment in General				
Fixed Assets				
Retained Earnings				
Reserved				
Unreserved				
Fund Balance				
Reserved				
Unreserved - Designated				
Unreserved - Undesignated				
Total Fund Equity				

City of _____

**Cities Financial Transactions Report - Consolidated Statement of Assets,
Liabilities, and Fund Balances/Working Capital**

Balance Sheet

Fiscal Year 2006

	Enterprise E	Internal Service F	Trust and Agency G
Total Assets			
Less: Non-Current Assets			
Net Current Assets			
Total Liabilities			
Non-Current Liabilities			
Net-Current Liabilities			
Working Capital			
Fund Equity			
Contributed Capital			
Investment in General			
Fixed Assets			
Retained Earnings			
Reserved			
Unreserved			
Fund Balance			
Reserved			
Unreserved - Designated			
Unreserved - Undesignated			
Total Fund Equity			

City of _____

**Cities Financial Transactions Report - Consolidated Statement of Assets,
Liabilities, and Fund Balances/Working Capital**

Balance Sheet

Fiscal Year 2006

	General Fixed Assets H	General Long- Term Debt I	Total J
Total Assets			
Less: Non-Current Assets			
Net Current Assets			
Total Liabilities			
Non-Current Liabilities			
Net-Current Liabilities			
Working Capital			
Fund Equity			
Contributed Capital			
Investment in General			
Fixed Assets			
Retained Earnings			
Reserved			
Unreserved			
Fund Balance			
Reserved			
Unreserved - Designated			
Unreserved - Undesignated			
Total Fund Equity			

City of _____

**Cities Financial Transactions Report - Consolidated Statement of
Revenues, Expenditures, and Changes in Fund Balance/Working Capital**

Consolidated Statement

Fiscal Year 2006

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
Expenditures Net of Functional Revenues			
General Government			
Public Safety			
Transportation			
Community Development			
Health			
Culture and Leisure			
Public Utilities			
Other			
Total			
General Revenues			
Taxes			
Licenses and Permits			
Fines and Forfeitures			
Revenue from Use of Money and Property			
Intergovernmental State			
Intergovernmental County			
Other Taxes In-Lieu			
Other			
Tota			
Excess/(Deficiency) of General Revenue Over Net Expenditures			
Excess/(Deficiency) of Internal Service Charges Over Expenses			
Beginning Fund Balance/ Working Capital			

City of _____

**Cities Financial Transactions Report - Consolidated Statement of
Revenues, Expenditures, and Changes in Fund Balance/Working Capital**

Consolidated Statement

Fiscal Year 2006

Adjustments (Specify, maximum of 10
entries allowed)

Specify:

Amount:

**Ending Fund Balance/ Working
Capital**

Appropriation Limit as of Fiscal Year End

Total Annual Appropriation

Subject to the Limit as of Fiscal
